

Payment Report

June Payment

FY2013-14

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$966,938.11	\$966,938.11	\$0.00	\$193,387.63
This Month's Payment - sent to Gallatin County				\$193,387.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$90,511.67	\$90,511.67	\$0.00	\$18,102.31
This Month's Payment - sent to Gallatin County				\$18,102.31
At Risk Student (01-3112)				
ENTITLEMENT	\$6,945.27	\$6,945.27	\$0.00	\$1,389.03
This Month's Payment - sent to Gallatin County				\$1,389.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,527.60	\$7,527.60	\$0.00	\$1,505.52
This Month's Payment - sent to Gallatin County				\$1,505.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,690.00	\$3,690.00	\$0.00	\$738.00
This Month's Payment - sent to Gallatin County				\$738.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Gallatin County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$80,089.63	\$80,089.63	\$0.00	\$16,017.95
This Month's Payment - sent to Gallatin County				\$16,017.95

Payment Report

June Payment

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,074.38	\$16,074.38	\$0.00	\$16,074.38
This Month's Payment - sent to Gallatin County				\$16,074.38
This Month's Payment for Manhattan School				\$247,494.82

Payment Report

June Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$702,541.85	\$702,541.85	\$0.00	\$140,508.33
This Month's Payment - sent to Gallatin County				\$140,508.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$59,896.98	\$59,896.98	\$0.00	\$11,979.38
This Month's Payment - sent to Gallatin County				\$11,979.38
At Risk Student (01-3112)				
ENTITLEMENT	\$3,676.55	\$3,676.55	\$0.00	\$735.27
This Month's Payment - sent to Gallatin County				\$735.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,018.80	\$4,018.80	\$0.00	\$803.76
This Month's Payment - sent to Gallatin County				\$803.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,970.00	\$1,970.00	\$0.00	\$394.00
This Month's Payment - sent to Gallatin County				\$394.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Gallatin County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$42,848.73	\$42,848.73	\$0.00	\$8,569.77
This Month's Payment - sent to Gallatin County				\$8,569.77

Payment Report

June Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,064.97	\$11,064.97	\$0.00	\$11,064.97
This Month's Payment - sent to Gallatin County				\$11,064.97
This Month's Payment for Manhattan High School				\$174,255.48

Payment Report

June Payment

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,231,594.25	\$10,231,594.25	\$101,861.67	\$2,046,318.81
Entitlement adjustment of DSA for unusual enrollment increase	-\$2,199.33	-\$2,199.33	\$0.00	-\$2,199.33
Entitlement adjustment of DSA for unusual enrollment increase	\$104,061.00	\$104,061.00	\$0.00	\$20,812.20
ADJUSTED ENTITLEMENT	\$10,333,455.92	\$10,333,455.92	\$101,861.67	\$2,064,931.68
This Month's Payment - sent to Gallatin County				\$2,064,931.68
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$3,402.81	\$3,402.81	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$3,402.81	\$3,402.81	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$893,964.71	\$893,964.71	\$0.00	\$178,792.95
This Month's Payment - sent to Gallatin County				\$178,792.95
At Risk Student (01-3112)				
ENTITLEMENT	\$66,949.58	\$66,949.58	\$0.00	\$13,389.90
This Month's Payment - sent to Gallatin County				\$13,389.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$87,638.40	\$87,638.40	\$0.00	\$17,527.68
This Month's Payment - sent to Gallatin County				\$17,527.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,960.00	\$42,960.00	\$0.00	\$8,592.00
This Month's Payment - sent to Gallatin County				\$8,592.00

Payment Report

June Payment

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,000.00	\$28,000.00	\$0.00	\$5,600.00
This Month's Payment - sent to Gallatin County				\$5,600.00
Special Education (01-3115)				
ENTITLEMENT	\$1,342,215.32	\$1,342,215.32	\$0.00	\$268,443.08
This Month's Payment - sent to Gallatin County				\$268,443.08
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$3,923.07	\$3,923.07	\$0.00	\$3,923.07
This Month's Payment - sent to Gallatin County				\$3,923.07
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$134,910.82	\$134,910.82	\$0.00	\$134,910.82
This Month's Payment - sent to Gallatin County				\$134,910.82
This Month's Payment for Bozeman Elem				\$2,696,111.18

Payment Report

June Payment

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,603,077.06	\$5,603,077.06	\$140,326.00	\$1,120,615.38
Entitlement adjustment of DSA for unusual enrollment increase	\$140,326.00	\$140,326.00	\$0.00	\$28,065.20
ADJUSTED ENTITLEMENT	\$5,743,403.06	\$5,743,403.06	\$140,326.00	\$1,148,680.58
This Month's Payment - sent to Gallatin County				\$1,148,680.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$408,476.72	\$408,476.72	\$0.00	\$81,695.36
This Month's Payment - sent to Gallatin County				\$81,695.36
At Risk Student (01-3112)				
ENTITLEMENT	\$28,044.14	\$28,044.14	\$0.00	\$5,608.86
This Month's Payment - sent to Gallatin County				\$5,608.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$39,494.40	\$39,494.40	\$0.00	\$7,898.88
This Month's Payment - sent to Gallatin County				\$7,898.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$19,360.00	\$19,360.00	\$0.00	\$3,872.00
This Month's Payment - sent to Gallatin County				\$3,872.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,600.00	\$8,600.00	\$0.00	\$1,720.00
This Month's Payment - sent to Gallatin County				\$1,720.00
Special Education (01-3115)				
ENTITLEMENT	\$517,688.07	\$517,688.07	\$0.00	\$103,537.59

Payment Report

June Payment

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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$103,537.59
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$14,450.97	\$14,450.97	\$0.00	\$14,450.97
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$53,481.41	\$53,481.41	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$14,450.97
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$53,941.28	\$53,941.28	\$0.00	\$53,941.28
This Month's Payment - sent to Gallatin County				\$53,941.28
This Month's Payment for Bozeman H S				\$1,421,405.52

Payment Report

June Payment

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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$161,694.56	\$161,694.56	\$0.00	\$32,338.88
This Month's Payment - sent to Gallatin County				\$32,338.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,729.59	\$18,729.59	\$0.00	\$3,745.91
This Month's Payment - sent to Gallatin County				\$3,745.91
At Risk Student (01-3112)				
ENTITLEMENT	\$3,719.16	\$3,719.16	\$0.00	\$743.80
This Month's Payment - sent to Gallatin County				\$743.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$918.00	\$0.00	\$183.60
This Month's Payment - sent to Gallatin County				\$183.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$450.00	\$450.00	\$0.00	\$90.00
This Month's Payment - sent to Gallatin County				\$90.00
Special Education (01-3115)				
ENTITLEMENT	\$5,113.94	\$5,113.94	\$0.00	\$1,022.82
This Month's Payment - sent to Gallatin County				\$1,022.82
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,405.33	\$1,405.33	\$0.00	\$1,405.33
This Month's Payment - sent to Gallatin County				\$1,405.33
This Month's Payment for Willow Creek Elem				\$39,530.34

Payment Report

June Payment

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Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$185,263.40	\$185,263.40	\$0.00	\$37,052.68
This Month's Payment - sent to Gallatin County				\$37,052.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,971.91	\$13,971.91	\$0.00	\$2,794.39
This Month's Payment - sent to Gallatin County				\$2,794.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Gallatin County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$190.00	\$190.00	\$0.00	\$38.00
This Month's Payment - sent to Gallatin County				\$38.00
Special Education (01-3115)				
ENTITLEMENT	\$2,857.79	\$2,857.79	\$0.00	\$571.55
This Month's Payment - sent to Gallatin County				\$571.55
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$602.29	\$602.29	\$0.00	\$602.29
This Month's Payment - sent to Gallatin County				\$602.29
This Month's Payment for Willow Creek H S				\$41,136.43

Payment Report

June Payment

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Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,348.87	\$61,348.87	\$0.00	\$12,269.75
This Month's Payment - sent to Gallatin County				\$12,269.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,561.59	\$6,561.59	\$0.00	\$1,312.31
This Month's Payment - sent to Gallatin County				\$1,312.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Gallatin County				\$77.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$190.00	\$190.00	\$0.00	\$38.00
This Month's Payment - sent to Gallatin County				\$38.00
Special Education (01-3115)				
ENTITLEMENT	\$2,857.79	\$2,857.79	\$0.00	\$571.55
This Month's Payment - sent to Gallatin County				\$571.55
This Month's Payment for Springhill Elem				\$14,269.13

Payment Report

June Payment

FY2013-14

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,209.43	\$68,209.43	\$0.00	\$13,641.91
This Month's Payment - sent to Gallatin County				\$13,641.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,346.20	\$3,346.20	\$0.00	\$669.24
This Month's Payment - sent to Gallatin County				\$669.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$448.80	\$0.00	\$89.76
This Month's Payment - sent to Gallatin County				\$89.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$220.00	\$220.00	\$0.00	\$44.00
This Month's Payment - sent to Gallatin County				\$44.00
Special Education (01-3115)				
ENTITLEMENT	\$3,309.02	\$3,309.02	\$0.00	\$661.82
This Month's Payment - sent to Gallatin County				\$661.82
This Month's Payment for Cottonwood Elem				\$15,106.73

Payment Report

June Payment

FY2013-14

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,043,782.23	\$1,043,782.23	\$0.00	\$208,756.47
This Month's Payment - sent to Gallatin County				\$208,756.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,264.22	\$85,264.22	\$0.00	\$17,052.86
This Month's Payment - sent to Gallatin County				\$17,052.86
At Risk Student (01-3112)				
ENTITLEMENT	\$9,878.98	\$9,878.98	\$0.00	\$1,975.78
This Month's Payment - sent to Gallatin County				\$1,975.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,343.60	\$8,343.60	\$0.00	\$1,668.72
This Month's Payment - sent to Gallatin County				\$1,668.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,090.00	\$4,090.00	\$0.00	\$818.00
This Month's Payment - sent to Gallatin County				\$818.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Gallatin County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$82,020.86	\$82,020.86	\$0.00	\$16,404.14
This Month's Payment - sent to Gallatin County				\$16,404.14

Payment Report

June Payment

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment for GFGTB due to lower actual mills levied	\$1,562.76	\$1,562.76	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,562.76	\$1,562.76	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,035.11	\$20,035.11	\$0.00	\$20,035.11
This Month's Payment - sent to Gallatin County				\$20,035.11
This Month's Payment for Three Forks Elem				\$266,991.08

Payment Report

June Payment

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$693,882.35	\$693,882.35	\$0.00	\$138,776.43
This Month's Payment - sent to Gallatin County				\$138,776.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,282.04	\$51,282.04	\$0.00	\$10,256.44
This Month's Payment - sent to Gallatin County				\$10,256.44
At Risk Student (01-3112)				
ENTITLEMENT	\$3,174.73	\$3,174.73	\$0.00	\$634.97
This Month's Payment - sent to Gallatin County				\$634.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$3,957.60	\$0.00	\$791.52
This Month's Payment - sent to Gallatin County				\$791.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,940.00	\$1,940.00	\$0.00	\$388.00
This Month's Payment - sent to Gallatin County				\$388.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Gallatin County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$35,094.50	\$35,094.50	\$0.00	\$7,018.90
This Month's Payment - sent to Gallatin County				\$7,018.90

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June Payment

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment for GFGTB due to lower actual mills levied	\$518.07	\$518.07	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$518.07	\$518.07	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,666.51	\$5,666.51	\$0.00	\$5,666.51
This Month's Payment - sent to Gallatin County				\$5,666.51
This Month's Payment for Three Forks H S				\$163,652.77

Payment Report

June Payment

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16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,186.62	\$36,186.62	\$6,863.50	\$7,237.34
Entitlement adjustment of DSA for unusual enrollment increase	\$6,863.50	\$6,863.50	\$0.00	\$6,863.50
ADJUSTED ENTITLEMENT	\$43,050.12	\$43,050.12	\$6,863.50	\$14,100.84
This Month's Payment - sent to Gallatin County				\$14,100.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,133.26	\$3,133.26	\$0.00	\$626.62
This Month's Payment - sent to Gallatin County				\$626.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Gallatin County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$80.00	\$80.00	\$0.00	\$16.00
This Month's Payment - sent to Gallatin County				\$16.00
Special Education (01-3115)				
ENTITLEMENT	\$2,301.77	\$2,301.77	\$0.00	\$460.33
This Month's Payment - sent to Gallatin County				\$460.33
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$167.69	\$167.69	\$0.00	\$167.69
This Month's Payment - sent to Gallatin County				\$167.69
This Month's Payment for Pass Creek Elem				\$15,404.12

Payment Report

June Payment

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$835,666.95	\$835,666.95	\$0.00	\$135,140.95
This Month's Payment - sent to Gallatin County				\$135,140.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,832.97	\$70,832.97	\$0.00	\$14,166.57
This Month's Payment - sent to Gallatin County				\$14,166.57
At Risk Student (01-3112)				
ENTITLEMENT	\$3,728.40	\$3,728.40	\$0.00	\$745.68
This Month's Payment - sent to Gallatin County				\$745.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,630.00	\$6,630.00	\$0.00	\$1,050.60
This Month's Payment - sent to Gallatin County				\$1,050.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,250.00	\$3,250.00	\$0.00	\$515.00
This Month's Payment - sent to Gallatin County				\$515.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Gallatin County				\$520.00
Special Education (01-3115)				
ENTITLEMENT	\$48,883.25	\$48,883.25	\$0.00	\$7,746.11
This Month's Payment - sent to Gallatin County				\$7,746.11

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June Payment

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$289.66	-\$289.66	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$289.66	-\$289.66	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,870.41	\$6,870.41	\$0.00	\$6,870.41
This Month's Payment - sent to Gallatin County				\$6,870.41
This Month's Payment for Monforton Elem				\$166,755.32

Payment Report

June Payment

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,279.27	\$448,279.27	\$0.00	\$89,655.83
This Month's Payment - sent to Gallatin County				\$89,655.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,916.54	\$42,916.54	\$0.00	\$8,583.34
This Month's Payment - sent to Gallatin County				\$8,583.34
At Risk Student (01-3112)				
ENTITLEMENT	\$4,363.63	\$4,363.63	\$0.00	\$872.75
This Month's Payment - sent to Gallatin County				\$872.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,325.20	\$3,325.20	\$0.00	\$665.04
This Month's Payment - sent to Gallatin County				\$665.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,630.00	\$1,630.00	\$0.00	\$326.00
This Month's Payment - sent to Gallatin County				\$326.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Gallatin County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$24,216.01	\$24,216.01	\$0.00	\$4,843.21
This Month's Payment - sent to Gallatin County				\$4,843.21

Payment Report

June Payment

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,672.31	\$4,672.31	\$0.00	\$4,672.31
This Month's Payment - sent to Gallatin County				\$4,672.31
This Month's Payment for Gallatin Gateway Elem				\$109,698.48

Payment Report

June Payment

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Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$589,590.23	\$589,590.23	\$0.00	\$117,918.07
This Month's Payment - sent to Gallatin County				\$117,918.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,492.29	\$44,492.29	\$0.00	\$8,898.45
This Month's Payment - sent to Gallatin County				\$8,898.45
At Risk Student (01-3112)				
ENTITLEMENT	\$1,213.76	\$1,213.76	\$0.00	\$242.72
This Month's Payment - sent to Gallatin County				\$242.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$4,488.00	\$0.00	\$897.60
This Month's Payment - sent to Gallatin County				\$897.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Gallatin County				\$440.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Gallatin County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$55,079.98	\$55,079.98	\$0.00	\$11,015.98
This Month's Payment - sent to Gallatin County				\$11,015.98

Payment Report

June Payment

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,477.74	\$2,477.74	\$0.00	\$2,477.74
This Month's Payment - sent to Gallatin County				\$2,477.74
This Month's Payment for Anderson Elem				\$142,130.56

Payment Report

June Payment

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$221,669.27	\$221,669.27	\$0.00	\$44,333.83
This Month's Payment - sent to Gallatin County				\$44,333.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,750.30	\$21,750.30	\$0.00	\$4,350.06
This Month's Payment - sent to Gallatin County				\$4,350.06
At Risk Student (01-3112)				
ENTITLEMENT	\$1,741.62	\$1,741.62	\$0.00	\$348.34
This Month's Payment - sent to Gallatin County				\$348.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$1,407.60	\$0.00	\$281.52
This Month's Payment - sent to Gallatin County				\$281.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$690.00	\$690.00	\$0.00	\$138.00
This Month's Payment - sent to Gallatin County				\$138.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Gallatin County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$10,952.58	\$10,952.58	\$0.00	\$2,190.50
This Month's Payment - sent to Gallatin County				\$2,190.50

Payment Report

June Payment

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,229.82	\$2,229.82	\$0.00	\$2,229.82
This Month's Payment - sent to Gallatin County				\$2,229.82
This Month's Payment for LaMotte Elem				\$53,952.07

Payment Report

June Payment

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,676,943.59	\$5,676,943.59	\$0.00	\$1,135,388.71
This Month's Payment - sent to Gallatin County				\$1,135,388.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$455,983.63	\$455,983.63	\$0.00	\$91,196.75
This Month's Payment - sent to Gallatin County				\$91,196.75
At Risk Student (01-3112)				
ENTITLEMENT	\$58,972.50	\$58,972.50	\$0.00	\$11,794.50
This Month's Payment - sent to Gallatin County				\$11,794.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$48,225.60	\$48,225.60	\$0.00	\$9,645.12
This Month's Payment - sent to Gallatin County				\$9,645.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$23,640.00	\$23,640.00	\$0.00	\$4,728.00
This Month's Payment - sent to Gallatin County				\$4,728.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,400.00	\$12,400.00	\$0.00	\$2,480.00
This Month's Payment - sent to Gallatin County				\$2,480.00
Special Education (01-3115)				
ENTITLEMENT	\$589,577.20	\$589,577.20	\$0.00	\$117,915.44
This Month's Payment - sent to Gallatin County				\$117,915.44

Payment Report

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$93,985.19	\$93,985.19	\$0.00	\$93,985.19
This Month's Payment - sent to Gallatin County				\$93,985.19
This Month's Payment for Belgrade Elem				\$1,467,133.71

Payment Report

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,605,879.03	\$2,605,879.03	\$0.00	\$521,175.83
This Month's Payment - sent to Gallatin County				\$521,175.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$171,930.80	\$171,930.80	\$0.00	\$34,386.16
This Month's Payment - sent to Gallatin County				\$34,386.16
At Risk Student (01-3112)				
ENTITLEMENT	\$16,025.19	\$16,025.19	\$0.00	\$3,205.03
This Month's Payment - sent to Gallatin County				\$3,205.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,829.60	\$17,829.60	\$0.00	\$3,565.92
This Month's Payment - sent to Gallatin County				\$3,565.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,740.00	\$8,740.00	\$0.00	\$1,748.00
This Month's Payment - sent to Gallatin County				\$1,748.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Gallatin County				\$640.00
Special Education (01-3115)				
ENTITLEMENT	\$174,670.34	\$174,670.34	\$0.00	\$34,934.10
This Month's Payment - sent to Gallatin County				\$34,934.10

Payment Report

June Payment

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$35,362.95	\$35,362.95	\$0.00	\$35,362.95
This Month's Payment - sent to Gallatin County				\$35,362.95
This Month's Payment for Belgrade H S				\$635,017.99

Payment Report

June Payment

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,487.51	\$54,487.51	\$0.00	\$10,897.51
This Month's Payment - sent to Gallatin County				\$10,897.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,324.32	\$6,324.32	\$0.00	\$1,264.88
This Month's Payment - sent to Gallatin County				\$1,264.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Gallatin County				\$65.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$160.00	\$160.00	\$0.00	\$32.00
This Month's Payment - sent to Gallatin County				\$32.00
Special Education (01-3115)				
ENTITLEMENT	\$2,256.15	\$2,256.15	\$0.00	\$451.19
This Month's Payment - sent to Gallatin County				\$451.19
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$77.00	\$77.00	\$0.00	\$77.00
This Month's Payment - sent to Gallatin County				\$77.00
This Month's Payment for Malmborg Elem				\$12,787.86

Payment Report

June Payment

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$796,609.42	\$796,609.42	\$13,646.82	\$159,321.90
Entitlement adjustment of DSA for unusual enrollment increase	\$13,646.82	\$13,646.82	\$0.00	\$2,729.38
ADJUSTED ENTITLEMENT	\$810,256.24	\$810,256.24	\$13,646.82	\$162,051.28
This Month's Payment - sent to Gallatin County				\$162,051.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,505.02	\$67,505.02	\$0.00	\$13,501.02
This Month's Payment - sent to Gallatin County				\$13,501.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,094.00	\$6,094.00	\$0.00	\$1,218.80
This Month's Payment - sent to Gallatin County				\$1,218.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,977.60	\$4,977.60	\$0.00	\$995.52
This Month's Payment - sent to Gallatin County				\$995.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,440.00	\$2,440.00	\$0.00	\$488.00
This Month's Payment - sent to Gallatin County				\$488.00
Special Education (01-3115)				
ENTITLEMENT	\$38,609.31	\$38,609.31	\$0.00	\$7,721.87
This Month's Payment - sent to Gallatin County				\$7,721.87
Transportation 2nd Semester (10-3210)				

Payment Report

June Payment

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$7,653.92	\$7,653.92	\$0.00	\$7,653.92
This Month's Payment - sent to Gallatin County				\$7,653.92
This Month's Payment for West Yellowstone K-12				\$193,630.41

Payment Report

June Payment

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$376,101.69	\$376,101.69	\$18,194.44	\$75,220.33
Entitlement adjustment of DSA for unusual enrollment increase	\$18,194.44	\$18,194.44	\$0.00	\$3,638.88
ADJUSTED ENTITLEMENT	\$394,296.13	\$394,296.13	\$18,194.44	\$78,859.21
This Month's Payment - sent to Gallatin County				\$78,859.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,328.97	\$34,328.97	\$0.00	\$6,865.77
This Month's Payment - sent to Gallatin County				\$6,865.77
At Risk Student (01-3112)				
ENTITLEMENT	\$5,322.99	\$5,322.99	\$0.00	\$1,064.59
This Month's Payment - sent to Gallatin County				\$1,064.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$3,202.80	\$0.00	\$640.56
This Month's Payment - sent to Gallatin County				\$640.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,570.00	\$1,570.00	\$0.00	\$314.00
This Month's Payment - sent to Gallatin County				\$314.00
Special Education (01-3115)				
ENTITLEMENT	\$23,614.37	\$23,614.37	\$0.00	\$4,722.85
This Month's Payment - sent to Gallatin County				\$4,722.85
Transportation 2nd Semester (10-3210)				

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June Payment

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$7,068.57	\$7,068.57	\$0.00	\$7,068.57
This Month's Payment - sent to Gallatin County				\$7,068.57
This Month's Payment for Amsterdam Elem				\$99,535.55

Payment Report

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$874,536.05	\$874,536.05	\$46,746.50	\$174,907.17
Entitlement adjustment of DSA for unusual enrollment increase	\$46,746.50	\$46,746.50	\$0.00	\$46,746.50
ADJUSTED ENTITLEMENT	\$921,282.55	\$921,282.55	\$46,746.50	\$221,653.67
This Month's Payment - sent to Gallatin County				\$221,653.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,573.58	\$69,573.58	\$0.00	\$13,914.70
This Month's Payment - sent to Gallatin County				\$13,914.70
At Risk Student (01-3112)				
ENTITLEMENT	\$931.66	\$931.66	\$0.00	\$186.30
This Month's Payment - sent to Gallatin County				\$186.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,589.60	\$5,589.60	\$0.00	\$1,117.92
This Month's Payment - sent to Gallatin County				\$1,117.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,740.00	\$2,740.00	\$0.00	\$548.00
This Month's Payment - sent to Gallatin County				\$548.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Gallatin County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$41,212.34	\$41,212.34	\$0.00	\$8,242.50

Payment Report

June Payment

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$8,242.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,479.84	\$10,479.84	\$0.00	\$10,479.84
This Month's Payment - sent to Gallatin County				\$10,479.84
This Month's Payment for Big Sky School K-12				\$256,222.93

Payment Report

June Payment

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16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,706.08	\$19,706.08	\$0.00	\$3,941.20
This Month's Payment - sent to Gallatin County				\$3,941.20
Special Education (82-3233)				
ENTITLEMENT	\$187,272.37	\$187,272.37	\$0.00	\$36,777.70
This Month's Payment - sent to Gallatin County				\$36,777.70
This Month's Payment for Gallatin/Madison Coop				
Districts' Totals	<u>\$39,660,811.10</u>	<u>\$39,660,811.10</u>	<u>\$327,638.93</u>	<u>\$8,272,941.38</u>
				<u>\$40,718.90</u>

Payment Report

June Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$32,234,281.74	\$32,234,281.74	\$327,638.93	\$6,414,863.74	
Entitlement adjustment of DSA for unusual enrollment increase	\$327,638.93	\$327,638.93	\$0.00	\$106,656.33	
ADJUSTED ENTITLEMENT	\$32,561,920.67	\$32,561,920.67	\$327,638.93	\$6,521,520.07	\$6,521,520.07
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,620,777.31	\$2,620,777.31	\$0.00	\$524,155.47	\$524,155.47
Quality Educator Component (82-3234)					
ENTITLEMENT	\$19,706.08	\$19,706.08	\$0.00	\$3,941.20	\$3,941.20
At Risk Student (01-3112)					
ENTITLEMENT	\$220,782.16	\$220,782.16	\$0.00	\$44,156.32	\$44,156.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$249,288.00	\$249,288.00	\$0.00	\$49,582.20	\$49,582.20
Data for Achievement (01-3116)					
ENTITLEMENT	\$122,200.00	\$122,200.00	\$0.00	\$24,305.00	\$24,305.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$61,600.00	\$61,600.00	\$0.00	\$12,320.00	

Payment Report

June Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
				\$12,320.00
Special Education (01-3115)				
ENTITLEMENT	\$3,125,468.95	\$3,125,468.95	\$0.00	\$623,063.25
				\$623,063.25
Special Education (82-3233)				
ENTITLEMENT	\$187,272.37	\$187,272.37	\$0.00	\$36,777.70
				\$36,777.70
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$18,374.04	\$18,374.04	\$0.00	\$18,374.04
				\$18,374.04
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$414,746.13	\$414,746.13	\$0.00	\$414,746.13
				\$414,746.13
County Totals	\$39,602,135.71	\$39,602,135.71	\$327,638.93	\$8,272,941.38
Elementary Payment				\$5,346,900.95
High School Payment				\$2,435,468.19
K12 Payment				\$449,853.34
Coop Payment				\$40,718.90
County Payment				\$0.00
This Month's Payment				\$8,272,941.38